



Memorandum

TO: HONORABLE MAYOR AND
CITY COUNCIL

FROM: Jennifer A. Maguire

**SUBJECT: ADOPTION OF THE 2013-2014
OPERATING AND CAPITAL
BUDGETS**

DATE: June 14, 2013

Approved

Date 6/14/13

RECOMMENDATION

It is recommended that the City Council:

- a) Adopt the Annual Appropriation Ordinance, including transfers and loans for Fiscal Year 2013-2014 and the Manager's Final Budget Addendum; and
- b) Adopt the Annual Funding Sources Resolution for Fiscal Year 2013-2014 and the Manager's Final Budget Addendum.

BACKGROUND

On June 18, 2013, the City Council is scheduled to adopt an Appropriation Ordinance and Funding Sources Resolution establishing the 2013-2014 Operating and Capital Budgets. The ordinance and resolution have been prepared based on the amounts included in the 2013-2014 Proposed Budget, except where amended by the *Mayor's June Budget Message for Fiscal Year 2013-2014* memorandum that was approved by the City Council on June 11, 2013.

It should be noted that two technical rebudget adjustments in the General Fund and the Construction and Conveyance Tax Fund: Fire Protection Purposes were omitted from Manager's Budget Addendum #38 that were necessary to implement actions included in Manager's Budget Addendum #22. Both Manager's Budget Addendums #22 and #38 were approved by the City Council on June 11, 2013. These technical adjustments are necessary in order to provide sufficient funding in the Fire Facilities Remediation project. The following rebudgets are included in the Final MBA that was omitted from Manager's Budget Addendum #38:

HONORABLE MAYOR AND CITY COUNCIL

June 14, 2013

Subject: Adoption of the 2013-2014 Operating and Capital Budgets

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General Fund (001)

Fire Facilities Remediation/ Beginning Fund Balance

\$600,000/ \$600,000

Rebudgets unspent funding from the Staffing for Adequate Fire and Emergency Response Grant Earmarked Reserve (\$600,000) to the Fire Facilities Remediation Capital Project to provide funding for deferred maintenance needs at Fire Station 3 and 16.

Construction and Conveyance Tax Fund: Fire Protection Purposes (392)

Fire Facilities Remediation/ Beginning Fund Balance

\$756,000/ \$756,000

Rebudgets unspent funding from the Reserve: Facilities Improvements (\$756,000) to the Fire Facilities Remediation project to provide funding for deferred maintenance needs at Fire Station 3 and 16.

To verify and document changes to the Proposed Budget that have been incorporated in the Ordinance and Resolution, the attached set of revised Source and Use Statements has been prepared for all funds where revisions to the published 2013-2014 Proposed Operating and Capital Budgets were approved.



JENNIFER A. MAGUIRE

Budget Director

2013-2014
Revised Source and Use of Funds Statements

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290	Workforce Investment Act Fund	16
302	Downtown Property and Business Improvement District Fund	17
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352	Maintenance District No. 1 (Los Paseos) Fund	19
356	Maintenance District No. 21 (Gateway Place-Airport Parkway) Fund	20
357	Maintenance District No. 5 (Orchard Parkway-Plumeria Drive) Fund	21
359	Maintenance District No. 19 (River Oaks Area Landscaping) Fund	22
362	Maintenance District No. 9 (Santa Teresa-Great Oaks) Fund	23
367	Maintenance District No. 22 (Hellyer Ave.-Silver Creek Valley Rd.) Fund	24
368	Maintenance District No. 15 (Silver Creek Valley) Fund	25
369	Community Facilities District No. 2 (Aborn-Murillo) and Community Facilities District No. 3 (Silverland-Capriana) Fund	26
371	Community Facilities District No. 1 (Capitol Auto Mall) Fund	27
373	Community Facilities District No. 8 (Communications Hill) Fund	28
375	Subdivision Park Trust Fund	29-30
377	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 1	31
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379	Community Facilities District No. 14 (Raleigh-Charlotte) Fund	33
380	Construction Tax & Property Conveyance Tax Fund: Parks Purposes Council District 3	34
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2013-2014
Revised Source and Use of Funds Statements

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419	Federal Drug Forfeiture Fund	50
423	Integrated Waste Management Fund	51-52
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462	Lake Cunningham Fund	60
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472	Branch Libraries Bond Projects Fund	65
474	Edward Byrne Memorial Justice Assistance Grant Trust Fund	66
475	Neighborhood Security Bond Fund	67
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512	San José/Santa Clara Treatment Plant Capital Fund	69-70
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526	Airport Revenue Bond Improvement Fund	76
527	Airport Renewal and Replacement Fund	77
533	General Purpose Parking Fund	78
536	Convention and Cultural Affairs Fund	79
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541	Sewer Service and Use Charge Fund	81
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2013-2014
Revised Source and Use of Funds Statements
(Alphabetical Listing)

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2013-2014
Revised Source and Use of Funds Statements
(Alphabetical Listing)

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2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT
GENERAL FUND (001)

Total Source of Funds Per Proposed Budget				\$934,008,927
Source of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Beginning Fund Balance				\$111,174,406
Beginning Fund Balance Adjustment: Mayor and City Council Rebudgets	Mayor's Msg.		1,816,900	
Beginning Fund Balance: Cal ID Program	MBA 36		281,538	
Beginning Fund Balance Adjustment: Additional 2013-2014 General Fund Funding Sources	MBA 37		4,000,000	
Beginning Fund Balance Adjustment: Rebudgets	MBA 38		105,075,968	
Property Taxes				\$10,850,000
2013-2014 Property Tax Revenue Adjustment	MBA 37		10,850,000	
Licenses And Permits				(\$546,000)
Building Development Fee Program/Licenses and Permits	MBA 25		(420,000)	
Fire Development Fee Program/Licenses and Permits	MBA 25		(126,000)	
Revenue From Use Of Money And Property				\$48,000
Arena Authority	MBA 12		48,000	
Revenue From Local Agencies				(\$1,484,690)
Personal Services and Non-Pers/Equip: Cal-ID Program (Eliminates 10.0 Latent Fingerprint Examiner II, 1.0 Latent Fingerprint Examiner Supervisor, Limit Date 3.0 Latent Fingerprint Examiner II through June 30, 2014)	MBA 36		(2,197,409)	
Rebudget: Senior Education and Outreach Grant/Revenue from Local Agencies	MBA 38		44,000	
Senior Education and Outreach Grant/Revenue from Local Agencies	MBA 38		151,000	
Rebudget: Communities Putting Prevention to Work Grant - Obesity Prevention Initiative/Revenue from Local Agencies	MBA 38		16,379	
Cultural Affairs Special Projects/Revenue from Local Agencies	MBA 38		115,000	

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT
GENERAL FUND (001)

Source of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Revenue From Local Agencies				
Non-Personal/Equipment (Santa Clara County Comprehensive EMS Patient Care Data System)/Revenue from Local Agencies	MBA 38		225,800	
Rebudget: Pers. Serv. and Non-Pers./Equip. (Alum Rock Main Street District Rezoning Grant)/Revenue from Local Agencies	MBA 38		35,166	
Rebudget: Personal Services (The Alameda Urban Village Master Plan and Zoning Ordinance Revisions Grant)/Revenue from Local Agencies	MBA 38		125,374	
Revenue From The State Of California				\$691,080
Rebudget: Anti-Drug Abuse Grant 2012-2013/Revenue from State of California	MBA 38		25,629	
Rebudget: California Gang Reduction, Intervention and Prevention (CALGRIP) Grant/Revenue from State of California	MBA 38		131,309	
Anti-Human Trafficking Task Force Program Grant 2012/Revenue from State of California	MBA 38		90,000	
Rebudget: Anti-Human Trafficking Task Force Program Grant 2012/Revenue from State of California	MBA 38		93,060	
Rebudget: Avoid the 13 Grant 2012-2013/Revenue from State of California	MBA 38		2,247	
Avoid the 13 Grant 2012-2013/Revenue from State of California	MBA 38		4,400	
Rebudget: San José BEST Program - California Emergency Management Agency Grant/Revenue from State of California	MBA 38		190,000	
Rebudget: Selective Traffic Enforcement Grant Program 2012-2013/Revenue from State of California	MBA 38		80,553	
Rebudget: Sobriety Checkpoint Grant Program 2012-2013/Revenue from State of California	MBA 38		73,882	
Revenue From The Federal Government				\$1,794,922
Urban Area Security Initiative (UASI) Grant - Police 2012/Revenue from Federal Government	MBA 38		112,000	
Rebudget: OJJDP Community-Based Violence Prevention Demonstration Program Grant/Revenue from Federal Government	MBA 38		47,920	

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT
GENERAL FUND (001)

Source of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Revenue From The Federal Government				
Urban Area Security Initiative (UASI) Grant - Fire 2012/Revenue from Federal Government	MBA 38		85,500	
Rebudget: Urban Area Security Initiative Grant - Fire 2011/Revenue from Federal Government	MBA 38		187,090	
Rebudget: Metropolitan Medical Response System Grant 2011/Revenue from Federal Government	MBA 38		232,396	
Rebudget: Clean Creeks, Healthy Communities/Revenue from Federal Government	MBA 38		200,000	
Rebudget: National Forum Capacity-Building Grant OJJDP 2012-2015/Revenue from Federal Government	MBA 38		44,050	
Rebudget: Urban Area Security Initiative Grant - Police 2011/Revenue from Federal Government	MBA 38		118,486	
Library Grants (Inclusive Services Online Training Grant)/Revenue from Federal Government	MBA 38		2,937	
Urban Area Security Initiative Training Grant/Revenue from Federal Government	MBA 38		4,160	
Rebudget: Urban Area Security Initiative Training Grant/Revenue from Federal Government	MBA 38		10,840	
Northern California Regional Intelligence Center (NCRIC) UASI - Police/Revenue from Federal Government	MBA 38		242,308	
Rebudget: Protecting Children from Commercial Sexual Exploitation Grant 2011/Revenue from Federal Government	MBA 38		118,111	
Rebudget: Human Trafficking Prevention Grant 2011/Revenue from Federal Government	MBA 38		145,975	
Rebudget: State Homeland Security Grant Program/Revenue from Federal Government	MBA 38		27,846	
Rebudget: Bulletproof Vest Partnership Grant/Revenue from Federal Government	MBA 38		36,828	
Rebudget: Internet Crimes Against Children Continuation Grant 2011/Revenue from Federal Government	MBA 38		178,475	

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT
GENERAL FUND (001)

Source of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Rev From The Federal Government - Recovery Act				\$10,000
Rebudget: Recovery Act - Energy Efficiency and Conservation Block Grant/Revenue from Federal Govt (Recovery Act)	MBA 38		10,000	
Departmental Charges				(\$171,000)
Planning Development Fee Program/Departmental Charges	MBA 25		(60,000)	
Public Works Development Fee Program/Departmental Charges	MBA 25		(111,000)	
Other Revenue				\$2,330,082
Rebudget: Sidewalk Repairs/Other Revenue	MBA 38		900,000	
Non-Personal/Equipment: Code Enforcement Property Abatement and Demolition/Other Revenue	MBA 38		10,000	
Library Grants (News Know-how Grant)/Other Revenue	MBA 38		3,000	
Rebudget: Maddie Lifesaving Grant/Other Revenue	MBA 38		250,000	
Rebudget: Silicon Valley Energy Watch Innovator Pilots/Other Revenue	MBA 38		317,000	
Rebudget: 1st Act Silicon Valley Digital Media Grant/Other Revenue	MBA 38		1,362	
Personal Services and Non-Personal/Equipment (2013 Silicon Valley Energy Watch Grant)/Other Revenue	MBA 38		778,720	
Rebudget: Personal Services and Non- Personal/Equipment (2013 Silicon Valley Energy Watch Program)/Other Revenue	MBA 38		70,000	
Transfers And Reimbursements				\$312,000
Transfers and Reimbursements (Overhead)	MBA 27		102,000	
San José Downtown Association/Transfers and Reimbursements	MBA 38		210,000	
Subtotal of Incremental Adjustments				\$125,008,800
Revised Total Source of Funds				\$1,059,017,727

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

<u>GENERAL FUND (001)</u>				\$934,008,927
Total Use of Funds per Proposed Budget				
Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
City Attorney				\$400,000
Rebudget: Non-Personal/Equipment (Outside Counsel/Litigation costs)	MBA 38		300,000	
Rebudget: Personal Services (Litigation Training)	MBA 38		100,000	
City Clerk				\$200,000
Rebudget: Non-Personal/Equipment (Electronic Document Management System)	MBA 38		200,000	
City Manager				\$110,000
Personal Services: Retirement Board Position (Add 1.0 Assistant to the City Manager)	Mayor's Msg.	1.00	110,000	
Environmental Services				\$848,720
Personal Services and Non-Personal/Equipment (2013 Silicon Valley Energy Watch Grant)/Other Revenue	MBA 38		778,720	
Rebudget: Personal Services and Non-Personal/Equipment (2013 Silicon Valley Energy Watch Program)/Other Revenue	MBA 38		70,000	
Finance				\$60,000
Rebudget: Non-Personal/Equipment (Business Tax Amnesty Program)	MBA 38		60,000	
Fire				\$585,800
Rebudget: Personal Services/Non-Personal/Equipment (Leadership Training Program)	MBA 38		300,000	
Rebudget: Non-Personal/Equipment (Performance Data Improvement Project)	MBA 38		50,000	
Non-Personal/Equipment (Santa Clara County Comprehensive EMS Patient Care Data System)/Revenue from Local Agencies	MBA 38		225,800	
Rebudget: Personal Services (Fire Engineer Evaluations)	MBA 38		10,000	
Personal Services: Emergency Services and Preparedness Grant Staffing (Add 1.0 Senior Analyst, limit dated through June 30, 2014)	MBA 38	1.00		
Human Resources				\$164,400
Rebudget: Non-Personal/Equipment (Workers' Compensation Temporary Staffing Transition)	MBA 38		80,000	
Personal Services: Human Resources Training and Development (Add 1.0 Analyst II)	Mayor's Msg.	1.00	84,400	

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Independent Police Auditor				\$11,200
Rebudget: Non-Personal/Equipment (Outreach Advertising)	MBA 38		6,200	
Rebudget: Non-Personal/Equipment (Student Guide Printing)	MBA 38		5,000	
Information Technology				\$525,000
Rebudget: Non-Personal/Equipment (Security)	MBA 38		125,000	
Rebudget: Non-Personal/Equipment (Software Centralization)	MBA 38		150,000	
Rebudget: Non-Personal/Equipment (Windows Server Licensing)	MBA 38		250,000	
Library				\$168,873
Rebudget: Library Grants (Inclusive Services Online Training Grant)	MBA 38		16,436	
Library Grants (Inclusive Services Online Training Grant)/Revenue from Federal Government	MBA 38		2,937	
Library Grants (News Know-how Grant)/Other Revenue	MBA 38		3,000	
Personal Services and Non-Personal/Equipment: Evergreen Branch Library (Adds 1.0 Librarian II PT, 0.84 Library Page PT, 0.50 Library Clerk PT, and 0.17 Library Aide PT, limit dated through June 30, 2014)	Mayor's Msg.	2.51	146,500	
Mayor & Council				\$1,462,400
Council General Salary Savings	Mayor's Msg.		(50,000)	
Rebudget: Council District # 1	Mayor's Msg.		2,500	
Rebudget: Council District # 2	Mayor's Msg.		19,800	
Rebudget: Council District # 3	Mayor's Msg.		7,400	
Rebudget: Council District # 4	Mayor's Msg.		15,200	
Rebudget: Council District # 5	Mayor's Msg.		86,200	
Rebudget: Council District # 6	Mayor's Msg.		69,000	
Rebudget: Council District # 7	Mayor's Msg.		80,000	
Rebudget: Council District # 8	Mayor's Msg.		40,900	
Rebudget: Council District # 9	Mayor's Msg.		137,400	
Rebudget: Council District #10	Mayor's Msg.		34,900	
Rebudget: Council General	Mayor's Msg.		494,100	
Rebudget: Mayor's Office	Mayor's Msg.		525,000	

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Parks, Rec, & Neigh Svcs				\$185,600
Non-Personal/Equipment: Franklin McKinley Children's Initiative Summer Programming	Mayor's Msg.		25,000	
Non-Personal/Equipment: Get Fit Camp for Kids	Mayor's Msg.		21,000	
Non-Personal/Equipment: Overfelt Swimming Program	Mayor's Msg.		25,000	
Non-Personal/Equipment: Senior Nutrition Program Participants Gas Cards	Mayor's Msg.		10,000	
Non-Personal/Equipment: Shift funding to Personal Services - McKinley Neighborhood Center Funding	MBA 8		(45,000)	
Non-Personal/Equipment: Spartan Keyes Neighborhood Action Center	Mayor's Msg.		104,600	
Personal Services: McKinley Neighborhood Center (Adds two 0.50 Recreation Leader PT positions)	MBA 8	1.00	45,000	
Planning, Bldg, & Code Enf				\$2,480,359
Rebudget: Building Development Fee Program Non- Personal/Equipment (Electronic Content Management Project)	MBA 38		628,000	
Building Development Fee Program Non- Personal/Equipment - Peak Staffing Agreement	MBA 38		300,000	
Non-Personal/Equipment: Code Enforcement Property Abatement and Demolition/Other Revenue	MBA 38		10,000	
Rebudget: Pers. Serv. and Non-Pers./Equip (Envision 2040 General Plan Implementation)	MBA 38		861,319	
Rebudget: Pers. Serv. and Non-Pers./Equip. (Alum Rock Main Street District Rezoning Grant)/Revenue from Local Agencies	MBA 38		35,166	
Rebudget: Personal Services (Bay Area Air Quality Management District)	MBA 38		18,500	
Personal Services (Code Compliance Campaign Signs)	Mayor's Msg.		20,000	
Personal Services (Neighborhoods of Distinction)	Mayor's Msg.		45,000	
Rebudget: Personal Services (The Alameda Urban Village Master Plan and Zoning Ordinance Revisions Grant)/Revenue from Local Agencies	MBA 38		125,374	
Personal Services: Envision San José 2040 General Plan Implementation Staffing (Adds 2.0 Planner II, limit dated through June 30, 2014)	MBA 38	2.00		
Planning Development Fee Program - Personal Services	MBA 38		337,000	
Planning Development Fee Program Non- Personal/Equipment - Peak Staffing Agreement	MBA 38		100,000	

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Police				(\$12,500)
Rebudget: Non-Personal/Equipment (AFIS Phase I Upgrade)	MBA 38		808,080	
Rebudget: Non-Personal/Equipment (Bulletproof Vests)	MBA 38		180,000	
Rebudget: Non-Personal/Equipment (CAD Network Upgrades)	MBA 38		405,291	
Rebudget: Non-Personal/Equipment (CAD Software Upgrade)	MBA 38		300,000	
Rebudget: Non-Personal/Equipment (Children's Interview Center)	MBA 38		60,000	
Non-Personal/Equipment (Fixed Cameras)	Mayor's Msg.		150,000	
Personal Services and Non-Pers/Equip: Cal-ID Program (Eliminates 10.0 Latent Fingerprint Examiner II, 1.0 Latent Fingerprint Examiner Supervisor, Limit Date 3.0 Latent Fingerprint Examiner II through June 30, 2014)	MBA 36	(11.00)	(1,915,871)	
Public Works				
Personal Services: Adjustments to 2013-2014 Staffing (Adds 1.0 Engineer I/II, 1.0 Engineering Technician, 1.5 Engineering Trainee PT, and 1.0 Principal Engineering Technician, funded directly through capital projects)	MBA 27	4.50		
Transportation				\$358,728
Rebudget: Non-Personal/Equipment (Capitol Expressway Plant Establishment)	MBA 38		150,000	
Non-Personal/Equipment: Front Loader	Mayor's Msg.		75,000	
Rebudget: Personal Services: General Plan 2040 Implementation (Adds 1.0 Associate Transportation Specialist, limit dated through June 30, 2014)	MBA 38	1.00	133,728	
City-Wide Expenses				\$32,401,932
Rebudget: 1st Act Silicon Valley Digital Media Grant/Other Revenue	MBA 38		1,362	
2-1-1 Call Center	Mayor's Msg.		75,000	
Rebudget: 4th Street Garage Banquet Facility Maintenance and Operations	MBA 38		300,000	
Rebudget: Anti-Drug Abuse Grant 2012-2013/Revenue from State of California	MBA 38		25,629	
Rebudget: Anti-Human Trafficking Task Force Program Grant 2012/Revenue from State of California	MBA 38		93,060	

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
City-Wide Expenses				
Anti-Human Trafficking Task Force Program Grant 2012/Revenue from State of California	MBA 38		90,000	
Arena Authority	MBA 12		48,000	
Rebudget: Arena Community Fund	MBA 38		175,000	
Rebudget: Automated Fingerprint Identification System	MBA 38		238,884	
Rebudget: Automated Fingerprint Identification System Phase III	MBA 38		161,140	
Rebudget: Avoid the 13 Grant 2012-2013/Revenue from State of California	MBA 38		2,247	
Avoid the 13 Grant 2012-2013/Revenue from State of California	MBA 38		4,400	
Rebudget: Bulletproof Vest Partnership Grant/Revenue from Federal Government	MBA 38		36,828	
Rebudget: Business Tax System Replacement	MBA 38		1,800,000	
Rebudget: California Gang Reduction, Intervention and Prevention (CALGRIP) Grant/Revenue from State of California	MBA 38		131,309	
Rebudget: Cambrian 36 Traffic Safety Enhancements	MBA 38		10,000	
Rebudget: City Building Energy Project	MBA 38		1,140,000	
Rebudget: City Manager's Special Projects	MBA 38		110,000	
Rebudget: City Outreach and Education Efforts	MBA 38		42,000	
Rebudget: Clean Creeks, Healthy Communities/Revenue from Federal Government	MBA 38		200,000	
CommUniverCity Program	Mayor's Msg.		100,000	
Rebudget: Communities Putting Prevention to Work Grant - Obesity Prevention Initiative/Revenue from Local Agencies	MBA 38		16,379	
Rebudget: Computer System Remediation Project	MBA 38		75,000	
Rebudget: Contractual Street Tree Planting	MBA 38		105,175	
Rebudget: CrimeStoppers	MBA 38		30,000	
Rebudget: Cultural Affairs Special Projects	MBA 38		572,000	
Cultural Affairs Special Projects/Revenue from Local Agencies	MBA 38		115,000	
Rebudget: Cultural Facilities Capital Maintenance	MBA 38		139,000	
Domestic Violence	Mayor's Msg.		50,000	
Rebudget: Economic Development Pre- Development Activities	MBA 38		159,800	

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
City-Wide Expenses				
Rebudget: Economic Development/Incentive Fund	MBA 38		379,400	
Economic Development/Incentive Fund	Mayor's Msg.		(500,000)	
Rebudget: Elections and Ballot Measures	MBA 38		693,096	
Rebudget: Emergency Response and Preparedness	MBA 38		216,200	
Rebudget: Energy Efficiency Program	MBA 38		167,484	
Energy Efficiency Program	Mayor's Msg.		150,000	
Rebudget: Enhance Fitness and Matter of Balance Program Grant	MBA 38		31,710	
Rebudget: False Claims Act Litigation Settlement	MBA 38		304,490	
Filling Empty Storefronts Pilot Project	Mayor's Msg.		250,000	
Rebudget: Financial Management System Business Process Mapping	MBA 38		435,000	
Rebudget: General Liability Claims	MBA 38		5,900,000	
Rebudget: Government Access - Capital Expenditures	MBA 38		240,000	
Rebudget: Hazardous Materials Consent Judgment	MBA 38		35,088	
Rebudget: Historic Preservation	MBA 38		597,500	
Homeless Rapid Rehousing	Mayor's Msg.		2,000,000	
Rebudget: Human Resources/Payroll System Upgrade	MBA 38		2,453,500	
Rebudget: Human Trafficking Prevention Grant 2011/Revenue from Federal Government	MBA 38		145,975	
Rebudget: Information Technology Business Applications Support	MBA 38		85,000	
Rebudget: Internet Crimes Against Children Continuation Grant 2011/Revenue from Federal Government	MBA 38		178,475	
Rebudget: Labor/Employee Relations Consultant	MBA 38		400,000	
Rebudget: Maddie Lifesaving Grant/Other Revenue	MBA 38		250,000	
Mayor and City Council Travel	Mayor's Msg.		10,000	
Rebudget: Metropolitan Medical Response System Grant 2011/Revenue from Federal Government	MBA 38		232,396	
Rebudget: Mobile Identification Services Project	MBA 38		137,000	
Rebudget: National Forum Capacity-Building Grant OJJDP 2012-2015/Revenue from Federal Government	MBA 38		44,050	

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
City-Wide Expenses				
Northern California Regional Intelligence Center (NCRIC) UASI - Police/Revenue from Federal Government	MBA 38		242,308	
Rebudget: OJJDP Community-Based Violence Prevention Demonstration Program Grant/Revenue from Federal Government	MBA 38		47,920	
Rebudget: Organizational Effectiveness	MBA 38		118,000	
Rebudget: PG&E Summer Cooling Shelter Program Grant	MBA 38		14,000	
Rebudget: Protecting Children from Commercial Sexual Exploitation Grant 2011/Revenue from Federal Government	MBA 38		118,111	
Rebudget: Public Art in Private Development	MBA 38		13,000	
Rebudget: Public, Education, and Government (PEG) Access	MBA 38		440,000	
Rebudget: Radar Speed Display Signs	MBA 38		70,000	
Radar Speed Display Signs	Mayor's Msg.		(100,000)	
Rebudget: Raised Reflective Markers and Arterial Street Striping	MBA 38		250,000	
Rebudget: Recovery Act - Energy Efficiency and Conservation Block Grant/Revenue from Federal Govt (Recovery Act)	MBA 38		10,000	
Rebudget: Retirement Actuarial Studies	MBA 38		94,000	
San Jose Parks Foundation	Mayor's Msg.		60,000	
Rebudget: San José BEST Program - California Emergency Management Agency Grant/Revenue from State of California	MBA 38		190,000	
Rebudget: San José BEST and Safe Summer Initiative Programs (formerly San José BEST Program)	MBA 38		255,000	
Rebudget: San José BEST and Safe Summer Initiative Programs (from 2013-2014 San José BEST Program Earmarked Reserve)	MBA 38		500,000	
San José Downtown Association/Transfers and Reimbursements	MBA 38		210,000	
Rebudget: Selective Traffic Enforcement Grant Program 2012-2013/Revenue from State of California	MBA 38		80,553	

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
City-Wide Expenses				
Rebudget: Senior Education and Outreach Grant/Revenue from Local Agencies	MBA 38		44,000	
Senior Education and Outreach Grant/Revenue from Local Agencies	MBA 38		151,000	
Rebudget: Sick Leave Payments Upon Retirement	MBA 38		4,500,000	
Rebudget: Sidewalk Repairs/Other Revenue	MBA 38		900,000	
Rebudget: Silicon Valley Energy Watch Innovator Pilots/Other Revenue	MBA 38		317,000	
Rebudget: Sobriety Checkpoint Grant Program 2012-2013/Revenue from State of California	MBA 38		73,882	
Rebudget: Spartan Keyes Neighborhood Action Center	MBA 38		30,000	
Sports Authority	Mayor's Msg.		200,000	
Rebudget: State Homeland Security Grant Program/Revenue from Federal Government	MBA 38		27,846	
Rebudget: Street Tree Maintenance	MBA 38		500,000	
TRANS Debt Service	MBA 23		(400,000)	
Urban Area Security Initiative (UASI) Grant - Fire 2012/Revenue from Federal Government	MBA 38		85,500	
Urban Area Security Initiative (UASI) Grant - Police 2012/Revenue from Federal Government	MBA 38		112,000	
Rebudget: Urban Area Security Initiative Grant - Fire 2011/Revenue from Federal Government	MBA 38		187,090	
Rebudget: Urban Area Security Initiative Grant - Police 2011/Revenue from Federal Government	MBA 38		118,486	
Rebudget: Urban Area Security Initiative Training Grant/Revenue from Federal Government	MBA 38		10,840	
Urban Area Security Initiative Training Grant/Revenue from Federal Government	MBA 38		4,160	
Visitor's Study	Mayor's Msg.		50,000	
Rebudget: Watson Park Settlement	MBA 38		1,343,659	
Rebudget: Workers' Compensation Claims - Fire	MBA 38		250,000	
Workers' Compensation Claims - Fire	MBA 23		400,000	
Capital Projects				\$12,987,000
African American Community Services Agency Facility Repairs	Mayor's Msg.		25,000	
Rebudget: Arena Repairs	MBA 38		349,000	
Rebudget: Bucknall Road Project	MBA 38		166,000	

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Capital Projects				
City Cultural Facilities Capital Maintenance	Mayor's Msg.		400,000	
Rebudget: Closed Landfill Compliance	MBA 38		40,000	
Downtown Ice Rink Capital Repairs	Mayor's Msg.		70,000	
Rebudget: Fire Apparatus Replacement	MBA 38		5,494,000	
Rebudget: Fire Facilities Remediation	MBA 38		600,000	
Rebudget: Police Administration Building Critical Repairs	MBA 38		75,000	
Rebudget: Police Administration Building Security Upgrades	MBA 38		680,000	
Rebudget: Police Administration Building/Emergency Communications Center Backup Generator Replacements	MBA 38		400,000	
Rebudget: Police Communications Emergency Uninterrupted Power Supply	MBA 38		3,700,000	
Rebudget: South San José Police Substation FF&E	MBA 38		888,000	
TRAIL: San Tomas Aquino Pedestrian Improvements	Mayor's Msg.		100,000	
Earmarked Reserves				\$72,071,288
2014-2015 Children's Health Initiative	Mayor's Msg.		(450,000)	
2014-2015 Homeless Rapid Rehousing	Mayor's Msg.		2,000,000	
Rebudget: 2014-2015 Police Sworn Hire Ahead Program	MBA 38		3,000,000	
2015-2016 Children's Health Initiative	Mayor's Msg.		275,000	
Budget Stabilization	MBA 37		6,000,000	
Rebudget: Building Development Fee Program	MBA 38		16,813,670	
Building Development Fee Program	MBA 38		(300,000)	
Building Development Fee Program	MBA 25		(4,200,000)	
Rebudget: City Annual Required Retirement Contributions (formerly Retirement Pre-Payment)	MBA 38		1,000,000	
Development Fee Program Technology	MBA 25		4,728,000	
Employee Compensation Planning	MBA 37		(4,264,000)	
Essential Services	Mayor's Msg.		(5,125,000)	
Essential Services	MBA 37		3,125,000	
Rebudget: Fire Development Fee Program	MBA 38		5,253,394	
Fire Development Fee Program	MBA 25		(630,000)	

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL FUND (001)

Use of Funds Incremental Change	Authority	FTE Change	Budget Change	Totals
Earmarked Reserves				
Rebudget: Fire Station 37 (Willow Glen)	MBA 38		620,000	
Rebudget: Fiscal Reform Plan Implementation	MBA 38		150,000	
Rebudget: Fuel Usage	MBA 38		250,000	
Rebudget: Planning Development Fee Program	MBA 38		1,197,673	
Planning Development Fee Program	MBA 38		(437,000)	
Planning Development Fee Program	MBA 25		(60,000)	
Rebudget: Police Property Facility Relocation	MBA 38		500,000	
Rebudget: Public Works Development Fee Program	MBA 38		5,273,523	
Public Works Development Fee Program	MBA 25		(555,000)	
Rebudget: Salaries and Benefits	MBA 38		5,000,000	
San José Police Officers' Association Employee Compensation Planning	MBA 37		9,989,000	
Rebudget: Successor Agency City Legal Obligations	MBA 38		7,500,000	
Rebudget: Wellness Program	MBA 38		417,028	
Rebudget: Workers' Compensation/General Liability Catastrophic	MBA 38		15,000,000	
Subtotal of Incremental Adjustments				\$125,008,800
Revised Total Use of Funds				\$1,059,017,727

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

E PRUSCH MEM PK IMPR FUND (131)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$396,726
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$396,726
Total Use of Funds Per Proposed Budget				\$396,726
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 38		(1,000)	
William Prusch Multicultural Building Minor Improvements	MBA 38		1,000	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$396,726

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

WORKFORCE INVSTMNT ACT FD (290)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$11,096,618
Source of Funds Incremental Change				
Administration/Earned Revenue	MBA 38		(4,037)	
Adult Workers/Earned Revenue	MBA 38		(6,290)	
Dislocated Workers/Earned Revenue	MBA 38		(4,872)	
Youth Workers/Earned Revenue	MBA 38		(19,118)	
Subtotal of Incremental Adjustments				(\$34,317)
REVISED TOTAL SOURCE OF FUNDS				\$11,062,301
Total Use of Funds Per Proposed Budget				\$11,096,618
Use of Funds Incremental Change				
Administration/Earned Revenue	MBA 38		(4,037)	
Adult Workers/Earned Revenue	MBA 38		(6,290)	
Dislocated Workers/Earned Revenue	MBA 38		(4,872)	
Youth Workers/Earned Revenue	MBA 38		(19,118)	
Subtotal of Incremental Adjustments				(\$34,317)
REVISED TOTAL USE OF FUNDS				\$11,062,301

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

DOWNTOWN PBID FUND (302)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$3,653,602
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$3,653,602
Total Use of Funds Per Proposed Budget				\$3,653,602
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 38		(4,000)	
Public Works Support	MBA 38		4,000	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$3,653,602

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

BUSINESS IMPVT DIST FUND (351)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$3,911,441
Source of Funds Incremental Change				
Japantown Business Improvement District/Earned Revenue (Japantown Assessment)	MBA 38		(950)	
Subtotal of Incremental Adjustments				(\$950)
REVISED TOTAL SOURCE OF FUNDS				\$3,910,491
Total Use of Funds Per Proposed Budget				\$3,911,441
Use of Funds Incremental Change				
Japantown Business Improvement District/Earned Revenue (Japantown Assessment)	MBA 38		(950)	
Subtotal of Incremental Adjustments				(\$950)
REVISED TOTAL USE OF FUNDS				\$3,910,491

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

M.D. #1 LOS PASEOS FUND (352)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$1,029,795
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$1,029,795
Total Use of Funds Per Proposed Budget				\$1,029,795
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 38		(182,112)	
Non-Personal/Equipment (Renovation Projects)	MBA 38		143,612	
Personal Services (Renovation Projects)	MBA 38		38,500	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$1,029,795

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

M.D. #21 GATEWAY FUND (356)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$390,632
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$390,632
Total Use of Funds Per Proposed Budget				\$390,632
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 38		(5,946)	
Non-Personal/Equipment (Airport Parkway)	MBA 38		5,946	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$390,632

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

M.D. #5 ORCH PKY-PLUMRIA FD (357)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$439,400
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$439,400
Total Use of Funds Per Proposed Budget				\$439,400
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 38		(7,166)	
Non-Personal/Equipment (Plumeria Drive)	MBA 38		7,166	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$439,400

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

M.D. #19 RIVER OAKS FUND (359)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$365,611
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$365,611
Total Use of Funds Per Proposed Budget				\$365,611
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 38		(29,165)	
Non-Personal/Equipment (River Oaks Parkway)	MBA 38		29,165	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$365,611

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

M.D. #9 S TERESA/GRT OAKS FD (362)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$576,258
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$576,258
Total Use of Funds Per Proposed Budget				\$576,258
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 38		(23,768)	
Non-Personal/Equipment (Santa Teresa Boulevard)	MBA 38		23,768	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$576,258

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

M.D. #22 HELLYER-FONT RD FD (367)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$380,350
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$380,350
Total Use of Funds Per Proposed Budget				\$380,350
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 38		(74,529)	
Non-Personal/Equipment (Landscape Maintenance)	MBA 38		74,529	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$380,350

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

M.D. #15 SILVER CREEK FUND (368)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$6,016,260
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$6,016,260
Total Use of Funds Per Proposed Budget				\$6,016,260
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 38		(644,498)	
Non-Personal/Equipment (Creek Corridor Restoration)	MBA 38		554,498	
Personal Services (Renovation Projects)	MBA 38		90,000	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$6,016,260

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

CFD #2 AND CFD #3 FUND (369)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$3,343,271
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$3,343,271
Total Use of Funds Per Proposed Budget				\$3,343,271
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 38		(109,400)	
Non-Personal/Equipment (Quimby and Fowler Creeks Restoration)	MBA 38		64,400	
Personal Services (Quimby and Fowler Creeks Restoration)	MBA 38		45,000	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$3,343,271

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

COMMUNITY FAC DIST #1 FUND (371)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$643,324
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$643,324
Total Use of Funds Per Proposed Budget				\$643,324
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 38		(15,264)	
Non-Personal/Equipment (Painting)	MBA 38		15,264	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$643,324

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

CFD #8 COMM HILL FUND (373)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$4,047,421
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$4,047,421
Total Use of Funds Per Proposed Budget				\$4,047,421
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 38		(51,500)	
Personal Services (Renovation Projects)	MBA 38		51,500	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$4,047,421

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

SUBDIVISION PARK TRUST FUND (375)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$57,565,705
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 38		10,690,000	
Subtotal of Incremental Adjustments				\$10,690,000
REVISED TOTAL SOURCE OF FUNDS				\$68,255,705
Total Use of Funds Per Proposed Budget				\$57,565,705
Use of Funds Incremental Change				
Reserve: Future PDO/PIO Projects	Mayor's Msg.		125,000	
St. James Park Security Study	Mayor's Msg.		(125,000)	
Dairy Hill Detention Basin Refund	MBA 38		897,000	
Rebudget: Allen at Steinbeck School Soccer Field	MBA 38		815,000	
Rebudget: Almaden Lake Park Playground Public Art	MBA 38		5,000	
Rebudget: Backesto Park Improvements	MBA 38		90,000	
Rebudget: Berryessa Community Center Minor Improvements	MBA 38		49,000	
Rebudget: Berryessa Creek Park Minor Improvements	MBA 38		14,000	
Rebudget: Buena Vista Park Expansion	MBA 38		30,000	
Rebudget: Calabazas BMX Park Minor Improvements	MBA 38		57,000	
Rebudget: Commodore Children's Park	MBA 38		660,000	
Rebudget: Coy Park Playground Renovation	MBA 38		174,000	
Rebudget: Glenview Park Infrastructure Improvements Public Art	MBA 38		5,000	
Rebudget: Noble Park Minor Improvements	MBA 38		11,000	
Rebudget: Parkview II Park Renovation Public Art	MBA 38		9,000	
Rebudget: Penitencia Creek Neighborhood Park Public Art	MBA 38		10,000	
Rebudget: Penitencia Creek Park Dog Park Public Art	MBA 38		12,000	
Rebudget: Penitencia Creek Park Playground Renovation	MBA 38		58,000	
Rebudget: Penitencia Creek Reach II Public Art	MBA 38		10,000	

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

SUBDIVISION PARK TRUST FUND (375)

	Authority	FTE Change	Budget Change	Totals
Use of Funds Incremental Change				
Rebudget: Plata Arroyo Park Improvements	MBA 38		36,000	
Rebudget: Rock Springs Park Minor Improvements	MBA 38		10,000	
Rebudget: Roosevelt Park and Center Improvements	MBA 38		194,000	
Rebudget: Rubino Park Improvements Public Art	MBA 38		5,000	
Rebudget: Solari Park Sports Field Conversion	MBA 38		1,007,000	
Rebudget: Southside Community Center Minor Improvements	MBA 38		23,000	
Rebudget: TRAIL: Coyote Creek (Highway 237 Bikeway to Tasman Drive)	MBA 38		730,000	
Rebudget: TRAIL: Los Gatos Creek Reach 5 B/C Design	MBA 38		1,588,000	
Rebudget: TRAIL: Lower Guadalupe River (Gold Street to Highway 880)	MBA 38		130,000	
Rebudget: TRAIL: Milestone Markers	MBA 38		71,000	
Rebudget: TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)	MBA 38		720,000	
Rebudget: TRAIL: Three Creeks Interim Improvements and Trestle Bridge	MBA 38		1,100,000	
Rebudget: Vinci Park Minor Improvements	MBA 38		20,000	
Rebudget: Vista Montana Turnkey Park	MBA 38		2,830,000	
Rebudget: Watson Park Minor Improvements	MBA 38		10,000	
Rebudget: West Evergreen Park	MBA 38		180,000	
Rebudget: Willow Glen Community Center Minor Improvements	MBA 38		27,000	
Reserve: Future PDO/PIO Projects	MBA 38		(897,000)	
Reserve: Spartan/Keyes Area Park Development	MBA 38		552,000	
Solari Park Sports Field Conversion	MBA 38		(552,000)	
Subtotal of Incremental Adjustments				\$10,690,000
REVISED TOTAL USE OF FUNDS				\$68,255,705

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PK CD 1 FUND (377)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$4,407,354
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 38		617,000	
Subtotal of Incremental Adjustments				\$617,000
REVISED TOTAL SOURCE OF FUNDS				\$5,024,354
Total Use of Funds Per Proposed Budget				\$4,407,354
Use of Funds Incremental Change				
Rebudget: Calabazas Park Playground Improvements	MBA 38		35,000	
Rebudget: Mise Park Sports Field Development	MBA 38		84,000	
Rebudget: Strategic Capital Replacement and Maintenance Needs	MBA 38		498,000	
Subtotal of Incremental Adjustments				\$617,000
REVISED TOTAL USE OF FUNDS				\$5,024,354

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PK CD 2 FUND (378)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$1,446,878
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 38		434,000	
Subtotal of Incremental Adjustments				\$434,000
REVISED TOTAL SOURCE OF FUNDS				\$1,880,878
Total Use of Funds Per Proposed Budget				\$1,446,878
Use of Funds Incremental Change				
Rebudget: Infrastructure Backlog Study	MBA 38		12,000	
Rebudget: Minor Park Renovations	MBA 38		50,000	
Rebudget: Strategic Capital Replacement and Maintenance Needs	MBA 38		372,000	
Subtotal of Incremental Adjustments				\$434,000
REVISED TOTAL USE OF FUNDS				\$1,880,878

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

CFD #14 RALEIGH-CHARLOTTE FD (379)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$715,334
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$715,334
Total Use of Funds Per Proposed Budget				\$715,334
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 38		(5,482)	
Non-Personal/Equipment (Planting)	MBA 38		5,482	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$715,334

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PK CD 3 FUND (380)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$1,227,027
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 38		310,000	
Subtotal of Incremental Adjustments				\$310,000
REVISED TOTAL SOURCE OF FUNDS				\$1,537,027
Total Use of Funds Per Proposed Budget				\$1,227,027
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	Mayor's Msg.		350,000	
Roosevelt Park Softball Upgrades	Mayor's Msg.		(350,000)	
Rebudget: Strategic Capital Replacement and Maintenance Needs	MBA 38		296,000	
Rebudget: Watson Park Soccer Field Fixtures, Furnishings and Equipment	MBA 38		14,000	
Subtotal of Incremental Adjustments				\$310,000
REVISED TOTAL USE OF FUNDS				\$1,537,027

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PK CD 4 FUND (381)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$5,430,853
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 38		2,648,000	
Subtotal of Incremental Adjustments				\$2,648,000
REVISED TOTAL SOURCE OF FUNDS				\$8,078,853
Total Use of Funds Per Proposed Budget				\$5,430,853
Use of Funds Incremental Change				
Council District 4 Public Art	MBA 38		30,000	
Ending Fund Balance Adjustment	MBA 38		(30,000)	
Rebudget: Alviso Park Improvements	MBA 38		100,000	
Rebudget: Council District 4 Public Art	MBA 38		60,000	
Rebudget: Minor Park Renovations	MBA 38		20,000	
Rebudget: Strategic Capital Replacement and Maintenance Needs	MBA 38		355,000	
Rebudget: TRAIL: Lower Guadalupe River (Gold Street to Highway 880)	MBA 38		1,819,000	
Rebudget: TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)	MBA 38		294,000	
Subtotal of Incremental Adjustments				\$2,648,000
REVISED TOTAL USE OF FUNDS				\$8,078,853

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PK CD 5 FUND (382)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$3,388,442
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 38		1,910,000	
Subtotal of Incremental Adjustments				\$1,910,000
REVISED TOTAL SOURCE OF FUNDS				\$5,298,442
Total Use of Funds Per Proposed Budget				\$3,388,442
Use of Funds Incremental Change				
Rebudget: Council District 5 Public Art	MBA 38		10,000	
Rebudget: Emma Prusch Back Acreage	MBA 38		47,000	
Rebudget: Infrastructure Backlog Study	MBA 38		1,000	
Rebudget: Minor Park Renovations	MBA 38		45,000	
Rebudget: Sports Fields Minor Improvements	MBA 38		5,000	
Rebudget: Strategic Capital Replacement and Maintenance Needs	MBA 38		225,000	
Rebudget: TRAIL: Lower Silver Creek Reach 4/5A (Alum Rock Avenue to Highway 680)	MBA 38		1,296,000	
Rebudget: TRAIL: Lower Silver Creek Reach VI (Dobern Bridge to Foxdale Drive)	MBA 38		281,000	
Subtotal of Incremental Adjustments				\$1,910,000
REVISED TOTAL USE OF FUNDS				\$5,298,442

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PK CD 6 FUND (384)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$2,740,595
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 38		498,000	
Subtotal of Incremental Adjustments				\$498,000
REVISED TOTAL SOURCE OF FUNDS				\$3,238,595
Total Use of Funds Per Proposed Budget				\$2,740,595
Use of Funds Incremental Change				
Rebudget: Buena Vista Park Expansion	MBA 38		15,000	
Rebudget: Council District 6 Public Art	MBA 38		160,000	
Rebudget: Strategic Capital Replacement and Maintenance Needs	MBA 38		300,000	
Rebudget: TRAIL: Three Creeks Master Plan (West)	MBA 38		23,000	
Subtotal of Incremental Adjustments				\$498,000
REVISED TOTAL USE OF FUNDS				\$3,238,595

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PK CD 7 FUND (385)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$5,408,614
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 38		351,000	
Subtotal of Incremental Adjustments				\$351,000
REVISED TOTAL SOURCE OF FUNDS				\$5,759,614
Total Use of Funds Per Proposed Budget				\$5,408,614
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	Mayor's Msg.		(250,000)	
Reserve: ACE Charter School (Franklin McKinley)	Mayor's Msg.		250,000	
Rebudget: Sports Fields Minor Improvements	MBA 38		8,000	
Rebudget: Strategic Capital Replacement and Maintenance Needs	MBA 38		343,000	
Subtotal of Incremental Adjustments				\$351,000
REVISED TOTAL USE OF FUNDS				\$5,759,614

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PK CD 8 FUND (386)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$4,539,203
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 38		841,000	
Subtotal of Incremental Adjustments				\$841,000
REVISED TOTAL SOURCE OF FUNDS				\$5,380,203
Total Use of Funds Per Proposed Budget				\$4,539,203
Use of Funds Incremental Change				
Rebudget: Infrastructure Backlog Study	MBA 38		1,000	
Rebudget: Lake Cunningham Park Neighborhood Improvements	MBA 38		300,000	
Rebudget: Sports Fields Minor Improvements	MBA 38		8,000	
Rebudget: Strategic Capital Replacement and Maintenance Needs	MBA 38		117,000	
Rebudget: TRAIL: Thompson Creek (Tully Road to Quimby Road)	MBA 38		415,000	
Subtotal of Incremental Adjustments				\$841,000
REVISED TOTAL USE OF FUNDS				\$5,380,203

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PK CD 9 FUND (388)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$2,444,542
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 38		523,000	
Subtotal of Incremental Adjustments				\$523,000
REVISED TOTAL SOURCE OF FUNDS				\$2,967,542
Total Use of Funds Per Proposed Budget				\$2,444,542
Use of Funds Incremental Change				
Rebudget: Strategic Capital Replacement and Maintenance Needs	MBA 38		523,000	
Subtotal of Incremental Adjustments				\$523,000
REVISED TOTAL USE OF FUNDS				\$2,967,542

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PK CD10 FD (389)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$2,363,245
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 38		2,608,000	
Subtotal of Incremental Adjustments				\$2,608,000
REVISED TOTAL SOURCE OF FUNDS				\$4,971,245
Total Use of Funds Per Proposed Budget				\$2,363,245
Use of Funds Incremental Change				
Rebudget: Allen at Steinbeck School Soccer Field	MBA 38		2,126,000	
Rebudget: Allen at Steinbeck School Soccer Field Fixtures, Furnishings, and Equipment	MBA 38		50,000	
Rebudget: Infrastructure Backlog Study	MBA 38		10,000	
Rebudget: Strategic Capital Replacement and Maintenance Needs	MBA 38		233,000	
Rebudget: TRAIL: Los Alamitos Creek (Portswood Circle to Harry Road)	MBA 38		189,000	
Subtotal of Incremental Adjustments				\$2,608,000
REVISED TOTAL USE OF FUNDS				\$4,971,245

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX CENTRAL FD (390)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$22,965,033
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 38		100,000	
Subtotal of Incremental Adjustments				\$100,000
REVISED TOTAL SOURCE OF FUNDS				\$23,065,033
Total Use of Funds Per Proposed Budget				\$22,965,033
Use of Funds Incremental Change				
Rebudget: Regional Parks Safety Enhancements	MBA 38		100,000	
Subtotal of Incremental Adjustments				\$100,000
REVISED TOTAL USE OF FUNDS				\$23,065,033

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX PKS CW FUND (391)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$6,873,619
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 38		1,175,000	
Subtotal of Incremental Adjustments				\$1,175,000
REVISED TOTAL SOURCE OF FUNDS				\$8,048,619
Total Use of Funds Per Proposed Budget				\$6,873,619
Use of Funds Incremental Change				
Rebudget: Alum Rock Park Bridge Repair	MBA 38		45,000	
Rebudget: Alum Rock Park Security Improvements	MBA 38		11,000	
Rebudget: Coy Park Playground Renovation	MBA 38		600,000	
Rebudget: Family Camp Infrastructure Renovations	MBA 38		109,000	
Rebudget: Family Camp Volunteer Assistance	MBA 38		47,000	
Rebudget: Happy Hollow Park and Zoo Phase II Renovations	MBA 38		150,000	
Rebudget: Infrastructure Backlog Study	MBA 38		9,000	
Rebudget: Parks City-Wide Public Art	MBA 38		8,000	
Rebudget: Plaza de Cesar Chavez Fountain Repair and Improvements	MBA 38		5,000	
Rebudget: Regional Park Call Boxes	MBA 38		60,000	
Rebudget: Strategic Capital Replacement and Maintenance Needs	MBA 38		63,000	
Rebudget: TRAIL: Call Box Removal	MBA 38		35,000	
Rebudget: Undeveloped Acreage Services	MBA 38		18,000	
Rebudget: Volunteer Project Support	MBA 38		15,000	
Subtotal of Incremental Adjustments				\$1,175,000
REVISED TOTAL USE OF FUNDS				\$8,048,619

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX FIRE FUND (392)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$3,360,455
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 38		1,454,000	
Subtotal of Incremental Adjustments				\$1,454,000
REVISED TOTAL SOURCE OF FUNDS				\$4,814,455
Total Use of Funds Per Proposed Budget				\$3,360,455
Use of Funds Incremental Change				
Facilities Improvement Reserve	MBA 22		(275,000)	
Fire Facilities Remediation	MBA 22		275,000	
Rebudget: Emergency Response Maps	MBA 38		70,000	
Rebudget: Fire Apparatus Replacement	MBA 38		223,000	
Rebudget: Fire Facilities Remediation	MBA 38		756,000	
Rebudget: Fire Station 21 - Relocation (White Road)	MBA 38		232,000	
Rebudget: Furniture, Fixtures, and Equipment and Facility Improvements	MBA 38		36,000	
Rebudget: Traffic Control Equipment	MBA 38		137,000	
Subtotal of Incremental Adjustments				\$1,454,000
REVISED TOTAL USE OF FUNDS				\$4,814,455

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX LIBRARY FD (393)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$13,783,213
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 38		1,050,000	
Subtotal of Incremental Adjustments				\$1,050,000
REVISED TOTAL SOURCE OF FUNDS				\$14,833,213
Total Use of Funds Per Proposed Budget				\$13,783,213
Use of Funds Incremental Change				
Rebudget: Acquisition of Materials	MBA 38		550,000	
Rebudget: Automation Projects and System Maintenance	MBA 38		300,000	
Rebudget: Branch Libraries Fixtures, Furnishings and Equipment	MBA 38		200,000	
Subtotal of Incremental Adjustments				\$1,050,000
REVISED TOTAL USE OF FUNDS				\$14,833,213

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONST/CONV TAX COMM FUND (397)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$2,365,155
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 38		385,000	
Subtotal of Incremental Adjustments				\$385,000
REVISED TOTAL SOURCE OF FUNDS				\$2,750,155
Total Use of Funds Per Proposed Budget				\$2,365,155
Use of Funds Incremental Change				
Rebudget: City-wide Trunking Radio System	MBA 38		200,000	
Rebudget: Communications Equipment Replacement and Upgrade	MBA 38		50,000	
Rebudget: Communications Fault Management and Alerting System	MBA 38		100,000	
Rebudget: Public Art	MBA 38		35,000	
Subtotal of Incremental Adjustments				\$385,000
REVISED TOTAL USE OF FUNDS				\$2,750,155

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

STORM DRAINAGE FEE FUND (413)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$585,232
Source of Funds Incremental Change				
Interest Adjustment/Earned Revenue	MBA 38		1,000	
Subtotal of Incremental Adjustments				\$1,000
REVISED TOTAL SOURCE OF FUNDS				\$586,232
Total Use of Funds Per Proposed Budget				\$585,232
Use of Funds Incremental Change				
Interest Adjustment/Earned Revenue	MBA 38		1,000	
Subtotal of Incremental Adjustments				\$1,000
REVISED TOTAL USE OF FUNDS				\$586,232

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

SUPPL LAW ENF SVCES FUND (414)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$2,076,247
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment	MBA 38		327,052	
Beginning Fund Balance Adjustment: Rebudgets	MBA 38		2,639	
Subtotal of Incremental Adjustments				\$329,691
REVISED TOTAL SOURCE OF FUNDS				\$2,405,938
Total Use of Funds Per Proposed Budget				\$2,076,247
Use of Funds Incremental Change				
Rebudget: SLES Grant 2009-2011	MBA 38		2,468	
Rebudget: SLES Grant 2010-2012	MBA 38		171	
SLES Grant 2009-2011	MBA 38		444	
SLES Grant 2010-2012	MBA 38		937	
SLES Grant 2012-2014	MBA 38		325,671	
Subtotal of Incremental Adjustments				\$329,691
REVISED TOTAL USE OF FUNDS				\$2,405,938

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

LIBRARY PARCEL TAX FUND (418)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$15,108,644
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 38		500,000	
Subtotal of Incremental Adjustments				\$500,000
REVISED TOTAL SOURCE OF FUNDS				\$15,608,644
Total Use of Funds Per Proposed Budget				\$15,108,644
Use of Funds Incremental Change				
Rebudget: Automation Projects and System Maintenance	MBA 38		500,000	
Subtotal of Incremental Adjustments				\$500,000
REVISED TOTAL USE OF FUNDS				\$15,608,644

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT
FEDERAL DRUG FORFEITURE FUND (419)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$3,107,677
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 38		49,220	
Subtotal of Incremental Adjustments				\$49,220
REVISED TOTAL SOURCE OF FUNDS				\$3,156,897
Total Use of Funds Per Proposed Budget				\$3,107,677
Use of Funds Incremental Change				
Rebudget: Parcel Post Interdiction Program	MBA 38		49,220	
Subtotal of Incremental Adjustments				\$49,220
REVISED TOTAL USE OF FUNDS				\$3,156,897

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

INTEGRATED WASTE MGT FUND (423)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$140,223,729
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment - Operations and Maintenance Reserve	MBA 38		210,571	
Beginning Fund Balance Adjustment: Rebudget	MBA 38		2,350,943	
Earned Revenue - Lien-Related Charges	MBA 38		(298,387)	
Earned Revenue - New Market Tax Credit Developer Fee	MBA 38		250,000	
Earned Revenue - New Market Tax Credit Proceeds/Reimbursement Revenue	MBA 38		642,172	
Earned Revenue - Safe Routes to Schools Creative Grant Revenue Adjustment	MBA 38		(30,000)	
Tech Adjust: Earned Revenue New Market Tax Credit (NMTC) Proceeds- First Draw (reallocated to Earned Revenue NMTC- Proceeds Reimbursement)	MBA 38		(5,333,396)	
Tech Adjust: Earned Revenue New Market Tax Credit (NMTC)-Proceeds Reimbursement (reallocated from Earned Revenue NMTC Proceeds-First Draw)	MBA 38		5,333,396	
Subtotal of Incremental Adjustments				\$3,125,299
REVISED TOTAL SOURCE OF FUNDS				\$143,349,028
Total Use of Funds Per Proposed Budget				\$140,223,729
Use of Funds Incremental Change				
DOT Non-Personal/Equipment (San José Downtown Association)	MBA 38		(20,000)	
Delinquent Lien Releases Fee Increase	MBA 38		145,000	
ESD Non-Personal/Equipment (Environmental Innovation Center)	MBA 38		(250,000)	
Ending Fund Balance Adjustment	MBA 38		(563,934)	
Environmental Innovation Center - AB939/CDDD/Late Fees	MBA 38		1,519,290	
Rebudget: Household Hazardous Waste Las Plumas Facility	MBA 38		2,350,943	
Transfer to the General Fund - Late Fees (San José Downtown Association)	MBA 38		20,000	
Workers' Compensation Claims Adjustment	MBA 38		(76,000)	

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT
INTEGRATED WASTE MGT FUND (423)

	Authority	FTE Change	Budget Change	Totals
Use of Funds Incremental Change				
Subtotal of Incremental Adjustments				\$3,125,299
REVISED TOTAL USE OF FUNDS				\$143,349,028

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

CIVIC CENTER CONST FUND (425)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 38		72,238	
Subtotal of Incremental Adjustments				\$72,238
REVISED TOTAL SOURCE OF FUNDS				\$72,238
Total Use of Funds Per Proposed Budget				
Use of Funds Incremental Change				
Rebudget: City Hall Construction Close-Out	MBA 38		72,238	
Subtotal of Incremental Adjustments				\$72,238
REVISED TOTAL USE OF FUNDS				\$72,238

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

BLDG & STRUCT CONST TAX FD (429)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$26,369,032
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment	MBA 18		2,000,000	
Beginning Fund Balance Adjustment: Rebudgets	MBA 38		7,569,000	
East Santa Clara Street Bridge at Coyote Creek	MBA 38		23,000	
ITS: Transportation Incident Mgt Ctr	MBA 38		126,000	
SJSU to Japantown Pedestrian Corridor	MBA 38		10,000	
San Carlos St. Multimodal Streetscape Improvements - Ph I	MBA 38		211,000	
Traffic Signal Communications and Synchronization	MBA 38		300,000	
Subtotal of Incremental Adjustments				\$10,239,000
REVISED TOTAL SOURCE OF FUNDS				\$36,608,032
Total Use of Funds Per Proposed Budget				\$26,369,032
Use of Funds Incremental Change				
LED Streetlight Conversion	Mayor's Msg.		(300,000)	
Radar Speed Display Signs	Mayor's Msg.		300,000	
Ending Fund Balance Adjustment	MBA 18		1,000,000	
LED Streetlight Conversion	MBA 18		1,000,000	
Rebudget: Adaptive Signal Control Enhancement	MBA 38		200,000	
Rebudget: Autumn Street Extension	MBA 38		3,698,000	
Rebudget: East Santa Clara Street Bridge at Coyote Creek	MBA 38		17,000	
Rebudget: ITS: Transportation Incident Mgt Ctr	MBA 38		2,550,000	
Rebudget: Public Art	MBA 38		21,000	
Rebudget: SJSU to Japantown Pedestrian Corridor	MBA 38		39,000	
Rebudget: Safe Pathways to Diridon Station	MBA 38		266,000	
Rebudget: San Carlos St. Multimodal Streetscape Improvements - Ph I	MBA 38		100,000	
Rebudget: San Carlos St. Multimodal Streetscape Improvements - Ph II	MBA 38		387,000	
Rebudget: The Alameda - A Plan for the Beautiful Way	MBA 38		879,000	

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

BLDG & STRUCT CONST TAX FD (429)

	Authority	FTE Change	Budget Change	Totals
Use of Funds Incremental Change				
Rebudget: Traffic Signal Communications and Synchronization	MBA 38		82,000	
Subtotal of Incremental Adjustments				\$10,239,000
REVISED TOTAL USE OF FUNDS				\$36,608,032

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

ICE CENTRE REVENUE FUND (432)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$7,091,152
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$7,091,152
Total Use of Funds Per Proposed Budget				\$7,091,152
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 17		(531,700)	
Ice Center - Repairs/Replacement	MBA 17		(2,835,250)	
Previously Approved Repairs Reserve	MBA 17		1,053,950	
Repairs - Electrical	MBA 17		55,000	
Repairs - Mechanical	MBA 17		112,000	
Repairs - Miscellaneous	MBA 17		53,000	
Repairs - North/Center Ice Plant Replacement	MBA 17		2,000,000	
Repairs - Structures	MBA 17		43,000	
Repairs - Unanticipated/Emergency	MBA 17		50,000	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$7,091,152

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

COMM DEV BLOCK GRANT FUND (441)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$15,745,277
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 38		924,934	
Subtotal of Incremental Adjustments				\$924,934
REVISED TOTAL SOURCE OF FUNDS				\$16,670,211
Total Use of Funds Per Proposed Budget				\$15,745,277
Use of Funds Incremental Change				
Rebudget: Neighborhood Transportation Improvements	MBA 38		97,350	
Rebudget: Public Works Neighborhood Infrastructure Improvements	MBA 38		403,000	
Rebudget: Transportation Neighborhood Infrastructure Improvements	MBA 38		424,584	
Subtotal of Incremental Adjustments				\$924,934
REVISED TOTAL USE OF FUNDS				\$16,670,211

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

STORM SEWER OPERATING FD (446)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$57,235,340
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 38		533,000	
Subtotal of Incremental Adjustments				\$533,000
REVISED TOTAL SOURCE OF FUNDS				\$57,768,340
Total Use of Funds Per Proposed Budget				\$57,235,340
Use of Funds Incremental Change				
DOT Non-Personal/Equipment (Front Loader)	Mayor's Msg.		175,000	
Ending Fund Balance Adjustment	Mayor's Msg.		(175,000)	
Ending Fund Balance Adjustment	MBA 38		21,000	
Rebudget: DOT Non-Personal/Equipment (SCADA Implementation)	MBA 38		300,000	
Rebudget: DOT Non-Personal/Equipment (Street Sweeper Replacement)	MBA 38		150,000	
Rebudget: DOT Non-Personal/Equipment (Street Sweeping Signage installation)	MBA 38		33,000	
Rebudget: DOT Personal Services (Street Sweeping Signage installation)	MBA 38		50,000	
Workers' Compensation Claims Adjustment	MBA 38		(21,000)	
Subtotal of Incremental Adjustments				\$533,000
REVISED TOTAL USE OF FUNDS				\$57,768,340

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT
TRANSIENT OCCUPANCY TX FD (461)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$18,986,799
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 38		969,072	
Subtotal of Incremental Adjustments				\$969,072
REVISED TOTAL SOURCE OF FUNDS				\$19,955,871
Total Use of Funds Per Proposed Budget				\$18,986,799
Use of Funds Incremental Change				
Rebudget: Cultural Grants	MBA 38		969,072	
Subtotal of Incremental Adjustments				\$969,072
REVISED TOTAL USE OF FUNDS				\$19,955,871

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

LAKE CUNNINGHAM FUND (462)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$1,675,934
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 38		100,000	
Subtotal of Incremental Adjustments				\$100,000
REVISED TOTAL SOURCE OF FUNDS				\$1,775,934
Total Use of Funds Per Proposed Budget				\$1,675,934
Use of Funds Incremental Change				
Rebudget: Lake Cunningham Bike Park	MBA 38		100,000	
Subtotal of Incremental Adjustments				\$100,000
REVISED TOTAL USE OF FUNDS				\$1,775,934

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONSTRUCTION EXCISE TAX FD (465)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$91,126,340
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment	MBA 18		3,000,000	
Beginning Fund Balance Adjustment: Rebudgets	MBA 38		8,603,477	
Bike and Pedestrian Facilities/Earned Revenue	MBA 38		626,000	
Geometric Design Standards Manual Update	MBA 38		144,000	
MTC-Diridon Station Expansion	MBA 38		200,000	
Park Avenue Crosstown Bikeway/Earned Revenue	MBA 38		265,000	
Pavement Maintenance - Federal/Earned Revenue	MBA 38		3,000	
Safety - Traffic Signal Rehabilitation	MBA 38		127,000	
St. John Pedestrian/Bike Improvements	MBA 38		71,000	
VTA: Santa Clara-Alum Rock Bus Rapid Transit	MBA 38		93,000	
VTA: Santa Clara-Alum Rock Bus Rapid Transit/Earned Revenue	MBA 38		230,000	
Subtotal of Incremental Adjustments				\$13,362,477
REVISED TOTAL SOURCE OF FUNDS				\$104,488,817
Total Use of Funds Per Proposed Budget				\$91,126,340
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 18		750,000	
Neighborhood Traffic Calming (Add 1.0 Senior Engineer)	MBA 18	1.00	750,000	
Pavement Maintenance - City	MBA 18		1,500,000	
Bike and Pedestrian Facilities/Earned Revenue	MBA 38		626,000	
Ending Fund Balance Adjustment	MBA 38		(45,000)	
Park Avenue Crosstown Bikeway/Earned Revenue	MBA 38		310,000	
Pavement Maintenance - Federal/Earned Revenue	MBA 38		3,000	
Rebudget: Autumn Street Extension	MBA 38		1,000,000	
Rebudget: Capitol Expressway: Story Road and Aborn Road Improvements	MBA 38		3,000	
Rebudget: Coyote Creek Trail	MBA 38		50,000	

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONSTRUCTION EXCISE TAX FD (465)

	Authority	FTE Change	Budget Change	Totals
Use of Funds Incremental Change				
Rebudget: Geometric Design Standards Manual Update	MBA 38		180,000	
Rebudget: Minidoka Avenue Sidewalk Improvements	MBA 38		65,000	
Rebudget: North San José Deficiency Plan Improvements	MBA 38		57,000	
Rebudget: Park/San Fernando/San Antonio Bikeway	MBA 38		62,000	
Rebudget: Prop. IB - Pavement Maintenance	MBA 38		1,287,000	
Rebudget: Public Art	MBA 38		65,000	
Rebudget: Reserve - Evergreen Traffic Impact Fees	MBA 38		364,952	
Rebudget: Reserve - North San José Traffic Impact Fees	MBA 38		5,660,684	
Rebudget: Reserve - Route 101/Oakland/Mabury Traffic Impact Fees	MBA 38		64,841	
Rebudget: Rosemary Gardens Neighborhood Improvements	MBA 38		66,000	
Rebudget: Safe Access San José	MBA 38		90,000	
Rebudget: Safety - Traffic Signal Rehabilitation	MBA 38		127,000	
Rebudget: St. John Pedestrian/Bike Improvements	MBA 38		52,000	
Rebudget: Vendome Area and 7th Street Traffic Calming	MBA 38		44,000	
MTA: Santa Clara-Alum Rock Bus Rapid Transit/Earned Revenue	MBA 38		230,000	
Subtotal of Incremental Adjustments				\$13,362,477
REVISED TOTAL USE OF FUNDS				\$104,488,817

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

STORM SEWER CAPITAL FUND (469)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$26,262,905
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 38		268,000	
Subtotal of Incremental Adjustments				\$268,000
REVISED TOTAL SOURCE OF FUNDS				\$26,530,905
Total Use of Funds Per Proposed Budget				\$26,262,905
Use of Funds Incremental Change				
Rebudget: Martha Gardens Green Alley	MBA 38		100,000	
Rebudget: Public Art	MBA 38		168,000	
Subtotal of Incremental Adjustments				\$268,000
REVISED TOTAL USE OF FUNDS				\$26,530,905

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

PARKS & REC BOND PROJ FD (471)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$17,617,610
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 38		1,897,000	
Subtotal of Incremental Adjustments				\$1,897,000
REVISED TOTAL SOURCE OF FUNDS				\$19,514,610
Total Use of Funds Per Proposed Budget				\$17,617,610
Use of Funds Incremental Change				
Rebudget: Public Art - Parks and Recreation Bond Projects	MBA 38		41,000	
Rebudget: Soccer Complex	MBA 38		1,771,000	
Rebudget: Softball Complex	MBA 38		85,000	
Subtotal of Incremental Adjustments				\$1,897,000
REVISED TOTAL USE OF FUNDS				\$19,514,610

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

BRANCH LIB BOND PROJECT FD (472)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$16,302,424
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 38		390,000	
Subtotal of Incremental Adjustments				\$390,000
REVISED TOTAL SOURCE OF FUNDS				\$16,692,424
Total Use of Funds Per Proposed Budget				\$16,302,424
Use of Funds Incremental Change				
Rebudget: Branch Efficiency Projects	MBA 38		(233,000)	
Rebudget: Calabazas Branch	MBA 38		16,000	
Rebudget: Educational Park Branch	MBA 38		152,000	
Rebudget: Miscellaneous Post Construction Costs	MBA 38		225,000	
Rebudget: Southeast Branch	MBA 38		230,000	
Subtotal of Incremental Adjustments				\$390,000
REVISED TOTAL USE OF FUNDS				\$16,692,424

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

EDW BYRNE MEMORIAL JAG FD (474)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$274,634
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment	MBA 38		816	
Beginning Fund Balance Adjustment: Rebudgets	MBA 38		234,414	
Subtotal of Incremental Adjustments				\$235,230
REVISED TOTAL SOURCE OF FUNDS				\$509,864
Total Use of Funds Per Proposed Budget				\$274,634
Use of Funds Incremental Change				
2010 Justice Assistance Grant	MBA 38		342	
2011 Justice Assistance Grant	MBA 38		474	
Rebudget: 2010 Justice Assistance Grant	MBA 38		9,366	
Rebudget: 2011 Justice Assistance Grant	MBA 38		23,863	
Rebudget: 2012 Justice Assistance Grant	MBA 38		201,185	
Subtotal of Incremental Adjustments				\$235,230
REVISED TOTAL USE OF FUNDS				\$509,864

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

NEIGHBHD SECURITY BOND FD (475)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$4,642,474
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 38		4,415,000	
Subtotal of Incremental Adjustments				\$4,415,000
REVISED TOTAL SOURCE OF FUNDS				\$9,057,474
Total Use of Funds Per Proposed Budget				\$4,642,474
Use of Funds Incremental Change				
Rebudget: Fire Station 21 - Relocation (White Road)	MBA 38		4,000,000	
Rebudget: Fire Station 24 - Relocation (Silver Creek/Yerba Buena)	MBA 38		75,000	
Rebudget: South San José Police Substation	MBA 38		340,000	
Subtotal of Incremental Adjustments				\$4,415,000
REVISED TOTAL USE OF FUNDS				\$9,057,474

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

WATER UTILITY CAPITAL FUND (500)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$7,828,974
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 38		375,000	
Subtotal of Incremental Adjustments				\$375,000
REVISED TOTAL SOURCE OF FUNDS				\$8,203,974
Total Use of Funds Per Proposed Budget				\$7,828,974
Use of Funds Incremental Change				
Rebudget: Infrastructure Improvements	MBA 38		250,000	
Rebudget: Meter Installations	MBA 38		51,000	
Rebudget: Public Art	MBA 38		74,000	
Subtotal of Incremental Adjustments				\$375,000
REVISED TOTAL USE OF FUNDS				\$8,203,974

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

SJ-SC TRMNT PLANT CAP FUND (512)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$139,248,157
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 38		44,232,000	
Subtotal of Incremental Adjustments				\$44,232,000
REVISED TOTAL SOURCE OF FUNDS				\$183,480,157
Total Use of Funds Per Proposed Budget				\$139,248,157
Use of Funds Incremental Change				
Rebudget: Advanced Process Control and Automation	MBA 38		1,236,000	
Rebudget: Alternative Disinfection	MBA 38		980,000	
Rebudget: Biological Nutrients Removal 1 and Biological Nutrients Removal 2 Connection	MBA 38		876,000	
Rebudget: Combined Heat and Power Equipment Repair and Rehabilitation	MBA 38		2,034,000	
Rebudget: Digester Rehabilitation	MBA 38		12,445,000	
Rebudget: Dissolved Air Flotation Rehabilitation and Odor Control	MBA 38		264,000	
Rebudget: East Primary Rehabilitation, Seismic Retrofit, and Odor Control	MBA 38		715,000	
Rebudget: Equipment Replacement	MBA 38		859,000	
Rebudget: Filter Improvements	MBA 38		800,000	
Rebudget: Headworks No. 1 Repair and Rehabilitation	MBA 38		450,000	
Rebudget: Headworks No. 2 Enhancement	MBA 38		6,474,000	
Rebudget: Headworks No. 2 Expansion	MBA 38		200,000	
Rebudget: Iron Salt Feed Station	MBA 38		1,900,000	
Rebudget: New Filter Complex	MBA 38		854,000	
Rebudget: Plant Backup Water Supply	MBA 38		1,200,000	
Rebudget: Plant Electrical Reliability	MBA 38		372,000	
Rebudget: Plant Infrastructure Improvements	MBA 38		1,410,000	
Rebudget: Plant Master Plan	MBA 38		276,000	
Rebudget: Program Management	MBA 38		923,000	
Rebudget: Public Art	MBA 38		443,000	
Rebudget: SBWR Extension	MBA 38		3,787,000	
Rebudget: SBWR Master Plan	MBA 38		419,000	

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

SJ-SC TRMNT PLANT CAP FUND (512)

	Authority	FTE Change	Budget Change	Totals
Use of Funds Incremental Change				
Rebudget: SBWR Reservoir Facility	MBA 38		10,000	
Rebudget: SBWR System Reliability and Infrastructure Replacement	MBA 38		800,000	
Rebudget: Secondary and Nitrification Clarifier Rehabilitation	MBA 38		3,162,000	
Rebudget: Treatment Plant Fire Main Replacement	MBA 38		1,033,000	
Rebudget: Treatment Plant Street Rehabilitation	MBA 38		310,000	
Subtotal of Incremental Adjustments				\$44,232,000
REVISED TOTAL USE OF FUNDS				\$183,480,157

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

SJ-SC TRMNT PLANT OPER FUND (513)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$108,727,773
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$108,727,773
Total Use of Funds Per Proposed Budget				\$108,727,773
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 38		100,000	
Workers' Compensation Claims Adjustment	MBA 38		(100,000)	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$108,727,773

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

AIRPORT CUST FAC & TRANS FD (519)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$24,181,874
Source of Funds Incremental Change				
Ending Fund Balance - Future Debt Service Reserve/Beginning Fund Balance - RAC Agreement Reserve	MBA 38		(853,783)	
Subtotal of Incremental Adjustments				(\$853,783)
REVISED TOTAL SOURCE OF FUNDS				\$23,328,091
Total Use of Funds Per Proposed Budget				\$24,181,874
Use of Funds Incremental Change				
Ending Fund Balance - Future Debt Service Reserve/Beginning Fund Balance - RAC Agreement Reserve	MBA 38		(853,783)	
Subtotal of Incremental Adjustments				(\$853,783)
REVISED TOTAL USE OF FUNDS				\$23,328,091

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

AIRPORT CAPITAL IMPVMT FUND (520)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$12,360,260
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 38		839,000	
Subtotal of Incremental Adjustments				\$839,000
REVISED TOTAL SOURCE OF FUNDS				\$13,199,260
Total Use of Funds Per Proposed Budget				\$12,360,260
Use of Funds Incremental Change				
Rebudget: Taxiway W Improvements	MBA 38		839,000	
Subtotal of Incremental Adjustments				\$839,000
REVISED TOTAL USE OF FUNDS				\$13,199,260

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

AIRPORT REVENUE FUND (521)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$170,824,221
Source of Funds Incremental Change				
Airline Agreement Reserve	MBA 38		(51,977)	
Subtotal of Incremental Adjustments				(\$51,977)
REVISED TOTAL SOURCE OF FUNDS				\$170,772,244
Total Use of Funds Per Proposed Budget				\$170,824,221
Use of Funds Incremental Change				
Airline Agreement Reserve	MBA 38		(51,977)	
Subtotal of Incremental Adjustments				(\$51,977)
REVISED TOTAL USE OF FUNDS				\$170,772,244

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

AIRPORT MAINT & OPER FUND (523)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$107,307,118
Source of Funds Incremental Change				
No Change				
Subtotal of Incremental Adjustments				
REVISED TOTAL SOURCE OF FUNDS				\$107,307,118
Total Use of Funds Per Proposed Budget				\$107,307,118
Use of Funds Incremental Change				
Non-Personal/Equipment (Airport Marketing)	Mayor's Msg.		500,000	
Operations Contingency	Mayor's Msg.		(500,000)	
Subtotal of Incremental Adjustments				
REVISED TOTAL USE OF FUNDS				\$107,307,118

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

AIRPORT REV BOND IMP FUND (\$26)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$69,541,977
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 38		18,635,000	
Subtotal of Incremental Adjustments				\$18,635,000
REVISED TOTAL SOURCE OF FUNDS				\$88,176,977
Total Use of Funds Per Proposed Budget				\$69,541,977
Use of Funds Incremental Change				
Rebudget: Clean-Up of Existing Fuel Farm	MBA 38		1,887,000	
Rebudget: Taxiway W Improvements	MBA 38		2,572,000	
Rebudget: Terminal Area Improvement, Phase I	MBA 38		14,176,000	
Subtotal of Incremental Adjustments				\$18,635,000
REVISED TOTAL USE OF FUNDS				\$88,176,977

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

AIRPORT RENEW & REPL FUND (527)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$14,009,214
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 38		1,207,000	
Subtotal of Incremental Adjustments				\$1,207,000
REVISED TOTAL SOURCE OF FUNDS				\$15,216,214
Total Use of Funds Per Proposed Budget				\$14,009,214
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 38		(102,000)	
Facilities Admin Trailer Replacement	MBA 38		102,000	
Rebudget: Airfield Preventive Pavement Maintenance	MBA 38		54,000	
Rebudget: Airport Technology Services	MBA 38		298,000	
Rebudget: Equipment, Operating	MBA 38		10,000	
Rebudget: GIS/Mapping Support and Document Management	MBA 38		53,000	
Rebudget: LED Light Replacement Program	MBA 38		138,000	
Rebudget: Network Replacement	MBA 38		101,000	
Rebudget: Operations System Replacement	MBA 38		130,000	
Rebudget: Public Art	MBA 38		11,000	
Rebudget: Stormwater Compliance - Southeast Area Improvements	MBA 38		75,000	
Rebudget: Tenant Plan Review	MBA 38		202,000	
Rebudget: Terminal B Flight Information Display Systems - Pre-Checkpoint	MBA 38		96,000	
Rebudget: Terminal Elevator Upgrades	MBA 38		39,000	
Subtotal of Incremental Adjustments				\$1,207,000
REVISED TOTAL USE OF FUNDS				\$15,216,214

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

GENERAL PURPOSE PARKING FD (533)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$24,356,808
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 38		416,000	
Subtotal of Incremental Adjustments				\$416,000
REVISED TOTAL SOURCE OF FUNDS				\$24,772,808
Total Use of Funds Per Proposed Budget				\$24,356,808
Use of Funds Incremental Change				
DOT Non-Personal/Equipment (San José Downtown Association)	MBA 38		(190,000)	
Rebudget: Downtown Event Parking Dynamic Message Sign Repair and Upgrades	MBA 38		390,000	
Rebudget: Public Art	MBA 38		26,000	
Transfer to the General Fund (San José Downtown Association)	MBA 38		190,000	
Subtotal of Incremental Adjustments				\$416,000
REVISED TOTAL USE OF FUNDS				\$24,772,808

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONV/CULTURAL AFFAIRS FUND (536)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$44,606,707
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 38		440,000	
Subtotal of Incremental Adjustments				\$440,000
REVISED TOTAL SOURCE OF FUNDS				\$45,046,707
Total Use of Funds Per Proposed Budget				\$44,606,707
Use of Funds Incremental Change				
Rebudget: CA and CPA Marketing/Capital Improvements	MBA 38		400,000	
Rebudget: Coffee Shop and Business Center Procurement	MBA 38		40,000	
Subtotal of Incremental Adjustments				\$440,000
REVISED TOTAL USE OF FUNDS				\$45,046,707

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

SANITARY SEWER CONN FEE FD (540)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$10,349,728
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 38		1,341,000	
Subtotal of Incremental Adjustments				\$1,341,000
REVISED TOTAL SOURCE OF FUNDS				\$11,690,728
Total Use of Funds Per Proposed Budget				\$10,349,728
Use of Funds Incremental Change				
Rebudget: Coleman Road Sanitary Sewer Improvements - Phase 3	MBA 38		285,000	
Rebudget: Monterey-Riverside Relief Sanitary Sewer	MBA 38		1,056,000	
Subtotal of Incremental Adjustments				\$1,341,000
REVISED TOTAL USE OF FUNDS				\$11,690,728

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

SEWER SVC & USE CHARGE FD (541)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$172,105,053
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 38		350,000	
Subtotal of Incremental Adjustments				\$350,000
REVISED TOTAL SOURCE OF FUNDS				\$172,455,053
Total Use of Funds Per Proposed Budget				\$172,105,053
Use of Funds Incremental Change				
Ending Fund Balance Adjustment	MBA 38		478,000	
Neighborhood Cleanups - Pharmaceutical Collections	MBA 38		(18,000)	
Rebudget: DOT Non-Personal/Equipment (CMMS Purchase)	MBA 38		250,000	
Rebudget: Public Works Non- Personal/Equipment (Sewage GIS Program)	MBA 38		100,000	
Workers' Compensation Claims Adjustment	MBA 38		(460,000)	
Subtotal of Incremental Adjustments				\$350,000
REVISED TOTAL USE OF FUNDS				\$172,455,053

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

SEWER SVC & USE CHG CAP FD (545)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$77,554,397
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudgets	MBA 38		15,389,000	
Subtotal of Incremental Adjustments				\$15,389,000
REVISED TOTAL SOURCE OF FUNDS				\$92,943,397
Total Use of Funds Per Proposed Budget				\$77,554,397
Use of Funds Incremental Change				
Rebudget: 30" Old Bayshore Rehabilitation	MBA 38		400,000	
Rebudget: Almaden Expressway Sanitary Sewer Improvements	MBA 38		3,814,000	
Rebudget: Coleman Road Sanitary Sewer Improvements - Phase 3	MBA 38		2,539,000	
Rebudget: Husted-Richland Sanitary Sewer Improvements	MBA 38		2,400,000	
Rebudget: Minnesota Avenue Sanitary Sewer Improvements	MBA 38		300,000	
Rebudget: Monterey-Riverside Relief Sanitary Sewer	MBA 38		2,100,000	
Rebudget: Monterey-Riverside Sanitary Sewer, Phase V	MBA 38		150,000	
Rebudget: Moorpark-Meridian Trunk Sewer Rehabilitation, Phase III	MBA 38		150,000	
Rebudget: Naglee Avenue Sanitary Sewer Replacement	MBA 38		125,000	
Rebudget: Public Art	MBA 38		1,431,000	
Rebudget: Rehabilitation of Sanitary Sewer Pump Stations	MBA 38		1,500,000	
Rebudget: Stevens Creek Boulevard Sanitary Sewer Improvements	MBA 38		130,000	
Rebudget: Story Road Easement Sanitary Sewer Replacement	MBA 38		350,000	
Subtotal of Incremental Adjustments				\$15,389,000
REVISED TOTAL USE OF FUNDS				\$92,943,397

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

VEHICLE MAINT & OPER FUND (552)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$25,149,423
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 38		125,000	
Subtotal of Incremental Adjustments				\$125,000
REVISED TOTAL SOURCE OF FUNDS				\$25,274,423
Total Use of Funds Per Proposed Budget				\$25,149,423
Use of Funds Incremental Change				
Rebudget: Inventory Purchase (Fuel Management System Upgrade)	MBA 38		125,000	
Subtotal of Incremental Adjustments				\$125,000
REVISED TOTAL USE OF FUNDS				\$25,274,423

2013-2014
REVISED SOURCE AND USE OF FUNDS STATEMENT

CONV CTR FACILI DIST PROJ FD (691)

	Authority	FTE Change	Budget Change	Totals
Total Source of Funds Per Proposed Budget				\$429,244
Source of Funds Incremental Change				
Beginning Fund Balance Adjustment: Rebudget	MBA 38		2,400,000	
Subtotal of Incremental Adjustments				\$2,400,000
REVISED TOTAL SOURCE OF FUNDS				\$2,829,244
Total Use of Funds Per Proposed Budget				\$429,244
Use of Funds Incremental Change				
Rebudget: Convention Center Expansion and Renovation Project	MBA 38		2,400,000	
Subtotal of Incremental Adjustments				\$2,400,000
REVISED TOTAL USE OF FUNDS				\$2,829,244